Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 26-May-2018 18:12:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eighty nine crore sixty lakh seventy two thousand only (Rs.89,60,72,000/-) - Quarterly Distribution of Budget for the Polavaram Project - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1226 **Dated:26-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Polavaram Project for an amount of Rs. 89,60,72,000 /- Rupees Eighty nine crore sixty lakh seventy two thousand for the period from April 01, 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Polavaram Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Polavaram Project

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 138 Chagalanadu Lift Irrigation Scheme							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 274 H.T.C.C Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 11 Proejct Establishment under Chief Engineer, Polavaram Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 132 Other Office Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 160 Publications	42,000	10,000	10,000	10,000	12,000	42,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	90,000	22,000	22,000	22,000	24,000	90,000	0
S.D.H. 284 Other Payments	40,000	10,000	10,000	10,000	10,000	40,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 12 Central Assistance to State Development Schemes							
S.H. 11 Project Establishment Under Chief Engineer, Polavaram Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,00,000	1,12,50,000	1,12,50,000	1,12,50,000	1,12,50,000	4,50,00,000	50,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,00,000	67,50,000	67,50,000	67,50,000	67,50,000	2,70,00,000	30,00,000
S.D.H. 132 Other Office Expenses	3,00,00,000	67,50,000	67,50,000	67,50,000	67,50,000	2,70,00,000	30,00,000
S.D.H. 133 Water and Electricity Charges	3,30,00,000	74,25,000	74,25,000	74,25,000	74,25,000	2,97,00,000	33,00,000
S.D.H. 134 Hiring of Private Vehicles	8,00,00,000	1,80,00,000	1,80,00,000	1,80,00,000	1,80,00,000	7,20,00,000	80,00,000
D.H. 140 Rents, Rates and Taxes	1,10,00,000	24,75,000	24,75,000	24,75,000	24,75,000	99,00,000	11,00,000
D.H. 160 Publications	19,00,000	4,75,000	4,75,000	4,75,000	4,75,000	19,00,000	0
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	60,00,00,000	13,50,00,000	13,50,00,000	13,50,00,000	13,50,00,000	54,00,00,000	6,00,00,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,00,00,000	67,50,000	67,50,000	67,50,000	67,50,000	2,70,00,000	30,00,000
S.D.H. 284 Other Payments	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	2,00,000
S.D.H. 512 Purchase of Motor Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
Total	**89,60,72,000**	**20,23,67,000**	**20,23,67,000**	**20,23,67,000**	**20,23,71,000**	**80,94,72,000**	**8,66,00,000**

DDO Annexure

Department: Polavaram Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011380028270272VN	03431210010	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2700011380028270274VN	03431210010	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
4700010011111110111VN	03431210006	25,000	25,000	25,000	25,000	1,00,000
4700010011111130131VN	03431210006	25,000	25,000	25,000	25,000	1,00,000
4700010011111130132VN	03431210006	25,000	25,000	25,000	25,000	1,00,000
4700010011111130133VN	03431210008	25,000	25,000	25,000	25,000	1,00,000
4700010011111130134VN	03431210006	50,000	50,000	50,000	50,000	2,00,000
4700010011111140000VN	03431210008	25,000	25,000	25,000	25,000	1,00,000
4700010011111160000VN	03431210006	10,000	10,000	10,000	12,000	42,000
4700010011111240000VN	03431210008	25,000	25,000	25,000	25,000	1,00,000
4700010011111260000VN	03432302001	25,000	25,000	25,000	25,000	1,00,000
4700010011111280281VN	02411210001	22,000	22,000	22,000	24,000	90,000
4700010011111280284VN	04411210006	10,000	10,000	10,000	10,000	40,000
4700010011211510512VN	03431210006	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
4700010011211110111VN	05411210010	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	04412301003	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
4700010011211110111VN	04412301001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	04411210014	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
4700010011211110111VN	04411210012	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	04411210011	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4700010011211110111VN	04411210010	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	04411210009	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4700010011211110111VN	04411210007	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	04411210006	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
4700010011211110111VN	04411210005	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	04411210004	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011211110111VN	04411210003	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011211110111VN	03432302004	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	03432302003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	03432302002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	03432302001	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
4700010011211110111VN	03431210019	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	03431210014	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	03431210012	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	03431210011	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	03431210009	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
4700010011211110111VN	03431210008	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
4700010011211110111VN	03431210007	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	03431210006	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000
4700010011211110111VN	03431210005	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211110111VN	03431210003	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	03421210003	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	03421210002	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011211110111VN	03421210001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
4700010011211110111VN	02411210002	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211110111VN	02411210001	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4700010011211130131VN	05411210010	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130131VN	04412301003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130131VN	04412301001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130131VN	04411210014	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130131VN	04411210012	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130131VN	04411210011	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011211130131VN	04411210010	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130131VN	04411210009	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
4700010011211130131VN	04411210007	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
4700010011211130131VN	04411210006	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
4700010011211130131VN	04411210005	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100112111301 31VN	04411210004	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	04411210003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03432302004	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03432302003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03432302002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03432302001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03431210019	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03431210014	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03431210012	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03431210011	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03431210009	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03431210008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03431210007	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03431210006	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
47000100112111301 31VN	03431210005	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	03431210003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03421210003	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
47000100112111301 31VN	03421210002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	03421210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 31VN	02411210002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 31VN	02411210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 32VN	05411210010	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
47000100112111301 32VN	04412301003	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
47000100112111301 32VN	04412301001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 32VN	04411210014	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 32VN	04411210012	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47000100112111301 32VN	04411210011	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 32VN	04411210010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47000100112111301 32VN	04411210009	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 32VN	04411210007	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
47000100112111301 32VN	04411210006	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011211130132VN	04411210005	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	04411210004	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000
4700010011211130132VN	04411210003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211130132VN	03432302004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211130132VN	03432302003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211130132VN	03432302002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211130132VN	03432302001	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211130132VN	03431210019	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130132VN	03431210014	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130132VN	03431210012	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130132VN	03431210011	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	03431210009	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	03431210008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	03431210007	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	03431210006	13,00,000	13,00,000	13,00,000	13,00,000	52,00,000
4700010011211130132VN	03431210005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211130132VN	03431210003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	03421210003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130132VN	03421210002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	03421210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130132VN	02411210002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130132VN	02411210001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	05411210010	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130133VN	04412301003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04412301001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04411210012	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04411210011	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04411210010	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04411210009	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130133VN	04411210007	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130133VN	04411210006	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011211130133VN	04411210005	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04411210004	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	04411210003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	03432302004	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	03432302003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	03432302002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	03432302001	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211130133VN	03431210014	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	03431210012	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130133VN	03431210008	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000
4700010011211130133VN	03431210005	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
4700010011211130133VN	03431210003	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
4700010011211130133VN	03421210003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130133VN	03421210002	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011211130133VN	03421210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211130133VN	02411210002	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4700010011211130133VN	02411210001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011211130134VN	05411210010	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
4700010011211130134VN	04412301003	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011211130134VN	04412301001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211130134VN	04411210014	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000
4700010011211130134VN	04411210012	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4700010011211130134VN	04411210011	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
4700010011211130134VN	04411210010	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
4700010011211130134VN	04411210009	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
4700010011211130134VN	04411210006	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
4700010011211130134VN	04411210005	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011211130134VN	04411210004	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
4700010011211130134VN	04411210003	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
4700010011211130134VN	03432302004	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011211130134VN	03432302003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100112111301 34VN	03432302002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111301 34VN	03432302001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
47000100112111301 34VN	03431210019	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
47000100112111301 34VN	03431210014	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
47000100112111301 34VN	03431210012	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
47000100112111301 34VN	03431210009	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
47000100112111301 34VN	03431210008	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
47000100112111301 34VN	03431210007	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
47000100112111301 34VN	03431210006	21,00,000	21,00,000	21,00,000	21,00,000	84,00,000
47000100112111301 34VN	03431210005	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
47000100112111301 34VN	03431210003	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
47000100112111301 34VN	03421210003	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000
47000100112111301 34VN	03421210001	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
47000100112111301 34VN	02411210002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
47000100112111301 34VN	02411210001	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000
47000100112111400 00VN	05411210010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47000100112111400 00VN	04412301003	30,000	30,000	30,000	30,000	1,20,000
47000100112111400 00VN	04412301001	30,000	30,000	30,000	30,000	1,20,000
47000100112111400 00VN	04411210012	50,000	50,000	50,000	50,000	2,00,000
47000100112111400 00VN	04411210010	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
47000100112111400 00VN	04411210009	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111400 00VN	04411210005	80,000	80,000	80,000	80,000	3,20,000
47000100112111400 00VN	04411210004	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
47000100112111400 00VN	04411210003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111400 00VN	03432302004	10,000	10,000	10,000	10,000	40,000
47000100112111400 00VN	03432302003	10,000	10,000	10,000	10,000	40,000
47000100112111400 00VN	03432302001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47000100112111400 00VN	03431210014	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47000100112111400 00VN	03431210012	30,000	30,000	30,000	30,000	1,20,000
47000100112111400 00VN	03431210008	50,000	50,000	50,000	50,000	2,00,000
47000100112111400 00VN	03431210005	75,000	75,000	75,000	75,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011211140000VN	03431210003	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
4700010011211140000VN	03421210003	75,000	75,000	75,000	75,000	3,00,000
4700010011211140000VN	03421210002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011211140000VN	03421210001	80,000	80,000	80,000	80,000	3,20,000
4700010011211140000VN	02411210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211160000VN	03431210006	4,75,000	4,75,000	4,75,000	4,75,000	19,00,000
4700010011211200000VN	03431210006	12,500	12,500	12,500	12,500	50,000
4700010011211200000VN	03432302001	12,500	12,500	12,500	12,500	50,000
4700010011211240000VN	02411210001	25,000	25,000	25,000	25,000	1,00,000
4700010011211240000VN	02411210002	6,000	6,000	6,000	6,000	24,000
4700010011211240000VN	03431210003	27,000	27,000	27,000	27,000	1,08,000
4700010011211240000VN	03431210008	1,52,000	1,52,000	1,52,000	1,52,000	6,08,000
4700010011211240000VN	05411210010	40,000	40,000	40,000	40,000	1,60,000
4700010011211280281VN	02411210001	65,30,000	67,50,000	67,50,000	67,50,000	2,67,80,000
4700010011211280281VN	03431210008	20,000	0	0	0	20,000
4700010011211280281VN	03431210009	2,00,000	0	0	0	2,00,000
4700010011211280284VN	04411210006	36,75,000	36,75,000	36,75,000	36,75,000	1,47,00,000
4700010011211280284VN	03431210003	75,000	75,000	75,000	75,000	3,00,000
4700010011211510511VN	02411210001	20,000	20,000	20,000	20,000	80,000
4700010011211510511VN	02411210002	20,000	20,000	20,000	20,000	80,000
4700010011211510511VN	03431210003	1,90,000	1,90,000	1,90,000	1,90,000	7,60,000
4700010011211510511VN	03431210008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011211510511VN	05411210010	20,000	20,000	20,000	20,000	80,000
4700010011211260000VN	03431210009	70,00,000	0	0	0	70,00,000
4700010011211260000VN	03432302001	12,80,00,000	13,50,00,000	13,50,00,000	13,50,00,000	53,30,00,000
	Total	**20,23,67,000**	**20,23,67,000**	**20,23,67,000**	**20,23,71,000**	**80,94,72,000**